

华夏理财悦慧最短持有90天E款A

净值日期	单位净值	累计单位净值	资产净值
2025-06-27	1.026051	1.026051	-
2025-06-26	1.026002	1.026002	-
2025-06-25	1.025958	1.025958	-
2025-06-24	1.025898	1.025898	-
2025-06-23	1.025830	1.025830	-
2025-06-20	1.025660	1.025660	-
2025-06-19	1.025618	1.025618	-
2025-06-18	1.025504	1.025504	-
2025-06-17	1.025406	1.025406	-
2025-06-16	1.025305	1.025305	-
2025-06-13	1.025184	1.025184	-
2025-06-12	1.025121	1.025121	-
2025-06-11	1.024988	1.024988	-
2025-06-10	1.024887	1.024887	-
2025-06-09	1.024738	1.024738	-
2025-06-06	1.024540	1.024540	-
2025-06-05	1.024409	1.024409	-
2025-06-04	1.024301	1.024301	-
2025-06-03	1.024230	1.024230	-
2025-05-30	1.023948	1.023948	-
2025-05-29	1.023846	1.023846	-
2025-05-28	1.023874	1.023874	-
2025-05-27	1.023857	1.023857	-
2025-05-26	1.023819	1.023819	-
2025-05-23	1.023674	1.023674	-
2025-05-22	1.023573	1.023573	-
2025-05-21	1.023473	1.023473	-
2025-05-20	1.023341	1.023341	-
2025-05-19	1.023208	1.023208	-
2025-05-16	1.023077	1.023077	-
2025-05-15	1.023047	1.023047	-
2025-05-14	1.022917	1.022917	-
2025-05-13	1.022766	1.022766	-
2025-05-12	1.022714	1.022714	-
2025-05-09	1.022506	1.022506	-
2025-05-08	1.022299	1.022299	-
2025-05-07	1.022124	1.022124	-
2025-05-06	1.022003	1.022003	-
2025-04-30	1.021630	1.021630	-
2025-04-29	1.021537	1.021537	-
2025-04-28	1.021427	1.021427	-
2025-04-25	1.021252	1.021252	-
2025-04-24	1.021196	1.021196	-
2025-04-23	1.021190	1.021190	-
2025-04-22	1.021168	1.021168	-
2025-04-21	1.021143	1.021143	-
2025-04-18	1.021029	1.021029	-

2025-04-17	1.020997	1.020997	-
2025-04-16	1.020972	1.020972	-
2025-04-15	1.020903	1.020903	-
2025-04-14	1.020804	1.020804	-
2025-04-11	1.020660	1.020660	-
2025-04-10	1.020560	1.020560	-
2025-04-09	1.020541	1.020541	-
2025-04-08	1.020485	1.020485	-
2025-04-07	1.020506	1.020506	-
2025-04-03	1.020069	1.020069	-
2025-04-02	1.019865	1.019865	-
2025-04-01	1.019748	1.019748	-
2025-03-31	1.019698	1.019698	-
2025-03-28	1.019516	1.019516	-
2025-03-27	1.019439	1.019439	-
2025-03-26	1.019350	1.019350	-
2025-03-25	1.019203	1.019203	-
2025-03-24	1.019077	1.019077	-
2025-03-21	1.018891	1.018891	-
2025-03-20	1.018807	1.018807	-
2025-03-19	1.018700	1.018700	-
2025-03-18	1.018624	1.018624	-
2025-03-17	1.018549	1.018549	-
2025-03-14	1.018395	1.018395	-
2025-03-13	1.018293	1.018293	-
2025-03-12	1.018218	1.018218	-
2025-03-11	1.018182	1.018182	-
2025-03-10	1.018136	1.018136	-
2025-03-07	1.017974	1.017974	-
2025-03-06	1.017913	1.017913	-
2025-03-05	1.017848	1.017848	-
2025-03-04	1.017783	1.017783	-
2025-03-03	1.017710	1.017710	-
2025-02-28	1.017500	1.017500	-
2025-02-27	1.017432	1.017432	-
2025-02-26	1.017362	1.017362	-
2025-02-25	1.017296	1.017296	-
2025-02-24	1.017225	1.017225	-
2025-02-21	1.017016	1.017016	-
2025-02-20	1.016947	1.016947	-
2025-02-19	1.016877	1.016877	-
2025-02-18	1.016813	1.016813	-
2025-02-17	1.016740	1.016740	-
2025-02-14	1.016538	1.016538	-
2025-02-13	1.016465	1.016465	-
2025-02-12	1.016397	1.016397	-
2025-02-11	1.016334	1.016334	-
2025-02-10	1.016259	1.016259	-
2025-02-07	1.016048	1.016048	-
2025-02-06	1.015981	1.015981	-
2025-02-05	1.015909	1.015909	-

2025-01-27	1.015279	1.015279	-
2025-01-24	1.015057	1.015057	-
2025-01-23	1.015008	1.015008	-
2025-01-22	1.014917	1.014917	-
2025-01-21	1.014856	1.014856	-
2025-01-20	1.014795	1.014795	-
2025-01-17	1.014611	1.014611	-
2025-01-16	1.014549	1.014549	-
2025-01-15	1.014473	1.014473	-
2025-01-14	1.014411	1.014411	-
2025-01-13	1.014348	1.014348	-
2025-01-10	1.014164	1.014164	-
2025-01-09	1.014102	1.014102	-
2025-01-08	1.014041	1.014041	-
2025-01-07	1.013979	1.013979	-
2025-01-06	1.013917	1.013917	-
2025-01-03	1.013727	1.013727	-
2025-01-02	1.013654	1.013654	-
2024-12-31	1.013509	1.013509	-
2024-12-30	1.013436	1.013436	-
2024-12-27	1.013216	1.013216	-
2024-12-26	1.013143	1.013143	-
2024-12-25	1.013070	1.013070	-
2024-12-24	1.012997	1.012997	-
2024-12-23	1.012908	1.012908	-
2024-12-20	1.012691	1.012691	-
2024-12-19	1.012618	1.012618	-
2024-12-18	1.012547	1.012547	-
2024-12-17	1.012477	1.012477	-
2024-12-16	1.012406	1.012406	-
2024-12-13	1.012188	1.012188	-
2024-12-12	1.012119	1.012119	-
2024-12-11	1.012052	1.012052	-
2024-12-10	1.011972	1.011972	-
2024-12-09	1.011902	1.011902	-
2024-12-06	1.011709	1.011709	-
2024-12-05	1.011643	1.011643	-
2024-12-04	1.011583	1.011583	-
2024-12-03	1.011514	1.011514	-
2024-12-02	1.011453	1.011453	-
2024-11-29	1.011262	1.011262	-
2024-11-28	1.011203	1.011203	-
2024-11-27	1.011145	1.011145	-
2024-11-26	1.011091	1.011091	-
2024-11-25	1.011034	1.011034	-
2024-11-22	1.010860	1.010860	-
2024-11-21	1.010800	1.010800	-
2024-11-20	1.010743	1.010743	-
2024-11-19	1.010685	1.010685	-
2024-11-18	1.010618	1.010618	-
2024-11-15	1.010450	1.010450	-

2024-11-14	1.010392	1.010392	-
2024-11-13	1.010335	1.010335	-
2024-11-12	1.010276	1.010276	-
2024-11-11	1.010220	1.010220	-
2024-11-08	1.010038	1.010038	-
2024-11-07	1.009977	1.009977	-
2024-11-06	1.009918	1.009918	-
2024-11-05	1.009857	1.009857	-
2024-11-04	1.009788	1.009788	-
2024-11-01	1.009582	1.009582	-
2024-10-31	1.009509	1.009509	-
2024-10-30	1.009436	1.009436	-
2024-10-29	1.009365	1.009365	-
2024-10-28	1.009290	1.009290	-
2024-10-25	1.009064	1.009064	-
2024-10-24	1.008987	1.008987	-
2024-10-23	1.008909	1.008909	-
2024-10-22	1.008829	1.008829	-
2024-10-21	1.008747	1.008747	-
2024-10-18	1.008503	1.008503	-
2024-10-17	1.008418	1.008418	-
2024-10-16	1.008334	1.008334	-
2024-10-15	1.008203	1.008203	-
2024-10-14	1.008112	1.008112	-
2024-10-11	1.007469	1.007469	-
2024-10-10	1.007389	1.007389	-
2024-10-09	1.007218	1.007218	-
2024-10-08	1.007139	1.007139	-
2024-09-30	1.006509	1.006509	-
2024-09-27	1.006279	1.006279	-
2024-09-26	1.006199	1.006199	-
2024-09-25	1.006118	1.006118	-
2024-09-24	1.006038	1.006038	-
2024-09-23	1.005959	1.005959	-
2024-09-20	1.005722	1.005722	-
2024-09-19	1.005643	1.005643	-
2024-09-18	1.005565	1.005565	-
2024-09-13	1.005185	1.005185	-
2024-09-12	1.005105	1.005105	-
2024-09-11	1.005025	1.005025	-
2024-09-10	1.004942	1.004942	-
2024-09-09	1.004862	1.004862	-
2024-09-06	1.004604	1.004604	-
2024-09-05	1.004515	1.004515	-
2024-09-04	1.004425	1.004425	-
2024-09-03	1.004330	1.004330	-
2024-09-02	1.004234	1.004234	-
2024-08-30	1.003954	1.003954	-
2024-08-29	1.003855	1.003855	-
2024-08-28	1.003757	1.003757	-
2024-08-27	1.003659	1.003659	-

2024-08-26	1.003568	1.003568	-
2024-08-23	1.003295	1.003295	-
2024-08-22	1.003202	1.003202	-
2024-08-21	1.003115	1.003115	-
2024-08-20	1.003017	1.003017	-
2024-08-19	1.002919	1.002919	-
2024-08-16	1.002625	1.002625	-
2024-08-15	1.002527	1.002527	-
2024-08-14	1.002429	1.002429	-
2024-08-13	1.002331	1.002331	-
2024-08-12	1.002233	1.002233	-
2024-08-09	1.001938	1.001938	-
2024-08-08	1.001846	1.001846	-
2024-08-07	1.001755	1.001755	-
2024-08-06	1.001663	1.001663	-
2024-08-05	1.001574	1.001574	-
2024-08-02	1.001306	1.001306	-
2024-08-01	1.001216	1.001216	-
2024-07-31	1.001126	1.001126	-
2024-07-30	1.001036	1.001036	-
2024-07-29	1.000945	1.000945	-
2024-07-26	1.000672	1.000672	-
2024-07-25	1.000580	1.000580	-
2024-07-24	1.000488	1.000488	-
2024-07-23	1.000392	1.000392	-
2024-07-22	1.000293	1.000293	-